

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

4/2/2009  
Resolution  
Purchasing Office

**DESCRIPTION:** Authorize award and execution of a contract with **EDUCATOR'S DEPOT, INC.**, Sugarland, TX, for the purchase of library shelving in an amount not to exceed \$95,384.81.

### FINANCIAL INFORMATION

<b>Project Name:</b>	<b>Twin Oaks Branch Library Replacement Project</b>
<b>Project Authorization:</b>	2008-2009 Approved Capital Budget
<b>Funding Source:</b>	1998 GO Bonds/P4 CIP Interest
<b>Fund/Department/Unit:</b>	8101-8507-6006 8410-8507-0415

Current Appropriation	\$4,313,889.00
Unencumbered Balance	\$1,333,698.00
Amount of this Action	<u>(\$95,384.81)</u>
Remaining Balance	<u><u>\$1,238,313.19</u></u>